

Board of Education Budget Hearing  
Red Willow School District #73-0017  
McCook Public Schools  
6:30 PM Monday, September 11, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
  - 1.1. Roll call
2. Public support, opposition, criticism, suggestions or observations of district patrons to the proposed budget of all funds for 2023-2024 school year
3. Public comments
4. Adjournment of budget hearing

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

McCook Public Schools (730017) in Red Willow County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 6:30 o'clock, PM, at McCook Public Schools - Junior High Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--|
|                                       | 2021-2022 (1)                    | 2022-2023 (2)                              | 2023-2024 (3)                      |                            |   |  |
| General                               | \$ 18,194,231.00                 | \$ 18,791,500.00                           | \$ 22,857,645.00                   | \$ 2,630,941.00            | \$ 16,602,688.00                                    | \$ 8,975,654.00                                      |
| Depreciation                          | \$ 1,301,114.00                  | \$ 1,100,000.00                            | \$ 1,401,223.00                    |                            | \$ 1,401,223.00                                     |  |
| Employee Benefit                      | \$ -                             | \$ -                                       | \$ 139,941.00                      | \$ -                       | \$ 139,941.00                                       |  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  |  |
| Activities                            | \$ 670,216.00                    | \$ 675,000.00                              | \$ 1,185,192.00                    | \$ -                       | \$ 1,185,192.00                                     |  |
| School Nutrition                      | \$ 723,882.00                    | \$ 600,000.00                              | \$ 935,922.00                      | \$ -                       | \$ 935,922.00                                       |  |
| Bond                                  | \$ 403,282.00                    | \$ 408,400.00                              | \$ 892,747.00                      | \$ 300,000.00              | \$ 782,747.00                                       | \$ 414,141.00  |
| Special Building                      | \$ 778,697.00                    | \$ 37,000.00                               | \$ 1,598,802.00                    |                            | \$ 1,414,802.00                                     | \$ 185,859.00  |
| Qualified Capital Purpose Undertaking | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -   |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -   |
| Student Fee                           | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -   |
| <b>TOTALS</b>                         | \$ 22,071,422.00                 | \$ 21,611,900.00                           | \$ 29,011,472.00                   | \$ 2,930,941.00            | \$ 22,462,515.00                                    | \$ 9,575,654.00                                      |

|   |                   |                 |
|---|-------------------|-----------------|
| Bond Purposes                           | Non-Bond Purposes | Total           |
| Breakdown of Property Tax \$ 414,141.00 | \$ 9,161,513.00   | \$ 9,575,654.00 |